

# GeFONSI Account Activity

**Account Name: 21485 DVA RETIREE HEALTH**

IRIS Fund No.: 3293

GASB Fund: 11157

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
2/1/2016	\$22,028,768.75		-0.0002297929	(\$5,074.49)	\$49,021.99
2/2/2016	\$21,258,700.41		0.0004679419	\$9,970.78	\$58,992.77
2/3/2016	\$21,213,748.62		0.0001240884	\$2,639.70	\$61,632.47
2/4/2016	\$21,097,696.81	\$54,096.48	0.0001228894	\$2,593.61	\$10,129.60
2/5/2016	\$21,076,416.12		-0.0000005857	(\$12.35)	\$10,117.25
2/6/2016	\$21,076,416.12		0.0000000000	\$0.00	\$10,117.25
2/7/2016	\$21,076,416.12		0.0000000000	\$0.00	\$10,117.25
2/8/2016	\$21,043,672.09		0.0004360186	\$9,179.84	\$19,297.09
2/9/2016	\$20,383,938.92		-0.0001769515	(\$3,610.38)	\$15,686.71
2/10/2016	\$20,353,429.58		0.0000382133	\$778.37	\$16,465.08
2/11/2016	\$20,264,527.55		0.0003491251	\$7,080.60	\$23,545.68
2/12/2016	\$20,247,750.73		-0.0002506127	(\$5,080.24)	\$18,465.44
2/13/2016	\$20,247,750.73		0.0000000000	\$0.00	\$18,465.44
2/14/2016	\$20,247,750.73		0.0000000000	\$0.00	\$18,465.44
2/15/2016	\$20,247,750.73		0.0000000000	\$0.00	\$18,465.44
2/16/2016	\$19,675,883.43		-0.0001152970	(\$2,270.70)	\$16,194.74
2/17/2016	\$19,645,303.92		-0.0001176921	(\$2,314.00)	\$13,880.74
2/18/2016	\$19,538,557.53		0.0002555780	\$4,997.17	\$18,877.91
2/19/2016	\$19,511,822.18		-0.0001354153	(\$2,644.76)	\$16,233.15
2/20/2016	\$19,511,822.18		0.0000000000	\$0.00	\$16,233.15
2/21/2016	\$19,511,822.18		0.0000000000	\$0.00	\$16,233.15
2/22/2016	\$22,192,490.45		-0.0000498734	(\$1,107.62)	\$15,125.53
2/23/2016	\$22,162,967.73		0.0000814082	\$1,805.48	\$16,931.01
2/24/2016	\$21,996,872.57		0.0000336071	\$739.82	\$17,670.83
2/25/2016	\$21,857,503.56		0.0002363052	\$5,169.22	\$22,840.05
2/26/2016	\$21,830,198.04		-0.0003898653	(\$8,519.74)	\$14,320.31
2/27/2016	\$21,830,198.04		0.0000000000	\$0.00	\$14,320.31
2/28/2016	\$21,830,198.04		0.0000000000	\$0.00	\$14,320.31
2/29/2016	\$21,806,152.96		0.0001097437	\$2,394.66	\$16,714.97

**Monthly Account Totals:                    \$54,096.48    \$16,714.97**

**Account Totals:                                \$54,096.48    \$16,714.97**